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14 **UNITED STATES BANKRUPTCY COURT**
15 **EASTERN DISTRICT OF WASHINGTON**

16 In re
17 ASTRIA HEALTH, *et al.*,
18 Debtors and Debtors in Possession.¹

19 Chapter 11
20 Lead Case No. 19-01189-11
21 Jointly Administered

22 **REQUEST FOR ALLOWANCE AND**
23 **PAYMENT OF ADMINISTRATIVE**
24 **EXPENSE CLAIM OF CERNER**
25 **CORPORATION**

26
27

28 ¹ The Debtors, along with their case numbers, are as follows: Astria Health (19-01189-11), Glacier
29 Canyon, LLC (19-01193-11), Kitchen and Bath Furnishings, LLC (19-01194-11), Oxbow
30 Summit, LLC (19-01195-11), SHS Holdco, LLC (19-01196-11), SHC Medical Center-Toppenish
31 (19-01190-11), SHC Medical Center-Yakima (19-01192-11), Sunnyside Community Hospital
32 Association (19-01191-11), Sunnyside Community Hospital Home Medical Supply, LLC (19-
33 01197-11), Sunnyside Home Health (19-01198-11), Sunnyside Professional Services, LLC (19-
34 01199-11), Yakima Home Care Holdings, LLC (19-01201-11), and Yakima HMA Home Health,
35 LLC (19-01200-11).

36 **REQUEST FOR ALLOWANCE AND PAYMENT OF ADMINISTRATIVE EXPENSE CLAIM**
37 **OF CERNER CORPORATION**

1 COMES NOW Cerner Corporation, on behalf of itself and its affiliates
2 (collectively, “Cerner”), creditors and parties-in-interest of Astria Health, *et al.*
3 (“Debtors”), by and through undersigned counsel, and files this Request for
4 Allowance and Payment of Administrative Expense Claim (the “Administrative
5 Request”). In support of its Administrative Request, Cerner states as follows:

6 **BACKGROUND**

7 1. On May 6, 2019 (“Petition Date”), the Debtors each filed a Petition for
8 relief under Chapter 11 of Title 11 of the United States Code, 11 U.S.C. §§ 101 –
9 1532 (the “Bankruptcy Code”), in the United States Bankruptcy Court for the
10 Eastern District of Washington.

11 2. Prior to the Petition Date, debtor Astria Health, as Regional Health,
12 entered into a Cerner Business Agreement with Cerner. Since the execution of the
13 Cerner Business Agreement, Astria Health has entered into various additional
14 contracts, sales orders, amendments, schedules and arrangement letters with Cerner
15 (collectively with the Cerner Business Agreement, these contracts, sales orders,
16 amendments, schedules and arrangement letters are referred to as the “Agreement”).
17 Under the terms of the Agreement, the Debtors licensed from Cerner certain
18 software solutions necessary to the operations of the Debtors’ hospital facilities.
19 Through the Agreement, the Debtors also purchased various professional services
20 and ordered software support associated with the healthcare information software

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1 licensed through the Agreement.

2 3. SHC Medical Center-Yakima (“ARMC”) was a “Permitted Facility”
3 receiving services through the Agreement.

4 4. After the Petition Date, the Debtors have continued to operate Cerner's
5 software under the license granted by Cerner and Cerner continued to provide
6 healthcare information technology and services to the Debtors, including to ARMC.
7 The Debtors have not stayed current in their payments to Cerner for post-petition
8 use of the licenses or services.

9 5. On June 5, 2020, the Debtors filed a Motion for Entry of an Order (I)
10 Fixing the First Interim Bar Date for Filing Certain Postpetition Administrative
11 Expense Claims and (II) Approving the Form of Notice of the Administrative
12 Expense Claims Bar Date [Dkt. No. 1350] (the “Admin Bar Date Motion”). An
13 order granting the Admin Bar Date Motion was entered on June 17, 2020 [Dkt. No.
14 1416].

15 6. The Admin Bar Date Motion excludes from those who must file
16 administrative expense claims providers of goods and services to the Debtors in the
17 ordinary course of business. However, vendors of goods and services to ARMC are
18 not included within the exception.

19 7. For the period from the Filing Date through June 17, 2020, the Debtors
20 owe Cerner \$2,125,497.75 for equipment, software, maintenance, support, licensing

**REQUEST FOR ALLOWANCE AND PAYMENT OF ADMINISTRATIVE EXPENSE CLAIM
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1 fees and related obligations provided to ARMC under the Agreement. *See Account*
2 *Summary*, attached hereto as Exhibit A and incorporated by this reference.²

3 **RELIEF REQUESTED AND BASIS THEREFORE**

4 8. Section 503 of the Bankruptcy Code states that an entity shall be
5 allowed an administrative expense claim for the “actual, necessary costs and
6 expenses of preserving the estate....” 11 U.S.C. § 503(b)(1)(A). An administrative
7 expense claim will be allowed where the expense “(1) arose from a transaction with
8 the debtor-in-possession as opposed to the preceding entity (or, alternatively, that
9 the claimant gave consideration to the debtor-in-possession); and (2) directly and
10 substantially benefited the estate.” *Microsoft Corp. v. DAK Indus. (In re DAK*
11 *Indus.*), 66 F.3d 1091, 1094 (9th Cir. Cal. 1995).

12 9. For the period from the Petition Date to the date the order approving
13 the Admin Bar Date Motion was entered, the Debtors owe Cerner \$2,125,497.75
14

15 2 The documentary evidence that supports this Request is too voluminous to attach to the Request,
16 and contains, in part, confidential information. The evidence should be part of the Debtors’
17 business records, but copies will be provided to the Debtors (or to others with appropriate
18 confidentiality measures) upon request. As shown in the Summary of Open Invoices attached
19 hereto as Exhibit B and incorporated by this reference, the total postpetition amount currently
20 owed Cerner for services provided under the Agreement is \$5,135,736.00. In reliance on the
exclusion in the Admin Bar Date Motion for providers of goods and services in the ordinary
course of business to the Debtors other than ARMC, Cerner is only including the amounts
allocated to ARMC in this Administrative Request. The Summary of Account attached as Exhibit
A is an excerpt from the totals shown on Exhibit B. Correspondingly, although as counterparty to
and “Client” under the Agreement, Astria Health is liable for the entire postpetition balance,
Cerner is filing this Administrative Request in abundance of caution based on services that were
provided to ARMC as a Permitted Facility under the Agreement.

**REQUEST FOR ALLOWANCE AND PAYMENT OF ADMINISTRATIVE EXPENSE CLAIM
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1 under the Agreement for services provided to ARMC, which have not been paid.
2 Through the equipment and software acquired, and use of the licensed technology
3 authorized under the terms of the Agreement, ARMC was able to operate the
4 hospital and care for its patients. These licenses and services were essential to the
5 successful operation of the facility.

6 10. Cerner provided the software solutions to ARMC in the ordinary course
7 of the debtor's business as post-petition services necessary to preserve the value of
8 the debtor's estate and to allow ARMC to explore the possibility of a sale of its
9 facility as a going concern. Accordingly, the services were "actual, necessary" costs
10 of preserving the estate and pursuant to §503(b)(1)(A) of the Bankruptcy Code,
11 Cerner is entitled to allowance of its post-petition claim in the amount of
12 \$2,125,497.75 as an administrative expense claim, which administrative expense
13 claim is entitled to priority distribution pursuant to § 507(a)(2) of the Bankruptcy
14 Code.

15 11. Cerner submits this Administrative Request as required to preserve its
16 rights under the order approving the Admin Bar Date Motion. Cerner has a right to
17 arbitrate any disputes under the Agreement, and is not waiving and reserves the right
18 to enforce such provisions in accordance with relevant law.

19 WHEREFORE, Cerner Corporation respectfully requests that this Court enter
20 an order finally allowing Cerner's administrative expense claim as set forth above;

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1 directing payment of the full balance to Cerner; and granting such other and further
2 relief as this Court deems just and equitable.

3 DATED: July 22, 2020

4 /s/ Barry W. Davidson

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13 *Attorney for Cerner Corporation*
14 *Pending Pro Hac Vice Admission*

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**REQUEST FOR ALLOWANCE AND PAYMENT OF ADMINISTRATIVE EXPENSE CLAIM
OF CERNER CORPORATION**

EXHIBIT A - Administrative Expense Claim of Cerner Corporation
Summary of Account

Agreement Reference*	Opportunity	Product Group	Monthly Amount	Allocation for ARMC May, 2019- June 2020
Schedule 1	1-4R1CBQQ	ASP Recurring Fees	2,533.18	35,464.45
Schedule 1	1-4R1CBQQ	Equipment Maintenance	213.41	2,987.75
Schedule 1	1-4R1CBQQ	Implementation Milestone	24,948.84	349,283.77
Schedule 1	1-4R1CBQQ	IP Support	3,751.61	52,522.54
Schedule 1	1-4R1CBQQ	Managed Svcs Recurring	29,864.80	418,107.20
Schedule 1	1-4R1CBQQ	SCS Recurring	5,279.34	73,910.76
Schedule 1	1-4R1CBQQ	Sublicense Software Support	3,780.29	52,924.06
Schedule 1	1-4R1CBQQ	Subscriptions Recurring	11,925.36	166,955.04
Schedule 1	1-4R1CBQQ	LSW	5,190.02	72,660.22
Schedule 1	1-4R1CBQQ	ASP/ SCS Set up fee	826.30	11,568.16
Schedule 1	1-4R1CBQQ	Subscription Setup Fee	1,101.91	15,426.73
Schedule 1	1-4R1CBQQ	Professional services/ ATG	238.05	3,332.73
Schedule 1	1-4R1CBQQ	Equipment	35,620.63	498,688.82
Schedule 1	1-4R1CBQQ	SLSW	4,700.78	65,810.88
Schedule 1	1-4R1CBQQ	Managed Svcs One-time	334.21	4,678.90
Schedule 2	1-5X1CBN2	IP Support	426.11	5,965.54
Schedule 2	1-5X1CBN2	SCS recurring	4,087.21	57,220.94
Schedule 2	1-5X1CBN2	MNSRVREC	2,133.20	29,864.80
Schedule 2	1-5X1CBN2	AMS	646.36	9,049.03
Schedule 2	1-5X1CBN2	EQM	128.33	1,796.62
Schedule 2	1-5X1CBN2	ASP/ SCS Set up fee	363.62	5,090.68
Schedule 2	1-5X1CBN2	Professional services/ ATG	4,678.14	65,493.97
Schedule 2	1-5X1CBN2	Equipment	594.50	8,322.97
Schedule 2	1-5X1CBN2	Managed Svcs One-time	74.85	1,047.90
Sales Order	1-69670WR	IP Support	44.02	616.33
Sales Order	1-69670WR	Subscriptions recurring	8,336.21	116,706.94
Total			151,821.27	2,125,497.75

*The Cerner Business Agreement, including the Sales Order and Schedules 1 and 2, should be part of the Debtors' business records, but copies will be provided to the Debtors (or to others with appropriate confidentiality measures) upon request.

EXHIBIT B - Administrative Expense Claim of Cerner Corporation
Summary of Open Invoices

Client	Short Name	Name	Unit	As Of	Item ID	Amount	Pre	Post
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2018-05-16	101406419	(375.96)	(375.96)	-
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2018-05-21	101406157	29,729.55	29,729.55	-
97018	REGH_WA	Astria Health	CORP	2018-05-21	101406571	1,877.49	1,877.49	-
97018	REGH_WA	Astria Health	CORP	2018-05-21	101406734	439.97	439.97	-
97018	REGH_WA	Astria Health	CORP	2018-06-04	101416067	1,068.52	1,068.52	-
97018	REGH_WA	Astria Health	CORP	2018-06-06	101419108	1,599.08	1,599.08	-
97018	REGH_WA	Astria Health	CORP	2018-06-13	101421276	4,264.48	4,264.48	-
97018	REGH_WA	Astria Health	CORP	2018-06-13	101421277	10,411.11	10,411.11	-
97018	REGH_WA	Astria Health	CORP	2018-06-13	101421308	1,189.06	1,189.06	-
97018	REGH_WA	Astria Health	CORP	2018-06-19	101423460	371.67	371.67	-
97018	REGH_WA	Astria Health	CORP	2018-06-19	101423502	600.00	600.00	-
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2018-06-27	101419865	23,767.67	23,767.67	-
97018	REGH_WA	Astria Health	CORP	2018-06-27	101419979	1,952.78	1,952.78	-
97018	REGH_WA	Astria Health	CORP	2018-06-30	101430817	1,800.00	1,800.00	-
97018	REGH_WA	Astria Health	CORP	2018-06-30	101431237	33,943.18	33,943.18	-
97018	REGH_WA	Astria Health	CORP	2018-06-30	101431342	465.26	465.26	-
97018	REGH_WA	Astria Health	CORP	2018-06-30	101432418	179,726.88	179,726.88	-
97018	REGH_WA	Astria Health	CORP	2018-06-30	101432465	192,171.87	192,171.87	-
97018	REGH_WA	Astria Health	CORP	2018-06-30	101432987	179,995.55	179,995.55	-
97018	REGH_WA	Astria Health	CORP	2018-07-13	101437651	14,343.58	14,343.58	-
97018	REGH_WA	Astria Health	CORP	2018-07-13	101437880	900.00	900.00	-
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2018-07-18	101440133	24,240.81	24,240.81	-
97018	REGH_WA	Astria Health	CORP	2018-07-24	101440691	41.40	41.40	-
97018	REGH_WA	Astria Health	CORP	2018-07-24	101444114	3,150.00	3,150.00	-
97018	REGH_WA	Astria Health	CORP	2018-07-24	101444115	5,095.00	5,095.00	-
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2018-07-25	101434883	86,432.74	86,432.74	-
97018	REGH_WA	Astria Health	CORP	2018-07-25	101435012	4,919.23	4,919.23	-
97018	REGH_WA	Astria Health	CORP	2018-07-25	101435119	3,409.56	3,409.56	-
97018	REGH_WA	Astria Health	CORP	2018-07-25	101435300	1,963.30	1,963.30	-
97018	REGH_WA	Astria Health	CORP	2018-07-25	101444368	3,288.80	3,288.80	-
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2018-08-01	101445241	20,654.95	20,654.95	-
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2018-08-03	101446968	475,162.23	475,162.23	-
97018	REGH_WA	Astria Health	CORP	2018-08-03	101447030	43,439.10	43,439.10	-
97018	REGH_WA	Astria Health	CORP	2018-08-08	101449284	5,618.83	5,618.83	-
97018	REGH_WA	Astria Health	CORP	2018-08-08	101449286	728.33	728.33	-
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2018-08-22	101449969	88,728.43	88,728.43	-
97018	REGH_WA	Astria Health	CORP	2018-08-22	101450285	7,789.18	7,789.18	-
97018	REGH_WA	Astria Health	CORP	2018-08-22	101456399	2,709.37	2,709.37	-
97018	REGH_WA	Astria Health	CORP	2018-08-22	101456441	1,100.39	1,100.39	-
97018	REGH_WA	Astria Health	CORP	2018-08-24	101452314	380.14	380.14	-
97018	REGH_WA	Astria Health	CORP	2018-08-29	101457259	142,233.24	142,233.24	-
97018	REGH_WA	Astria Health	CORP	2018-09-05	101460325	1,068.52	1,068.52	-
97018	REGH_WA	Astria Health	CORP	2018-09-11	101465143	776.88	238.17	538.71
97018	REGH_WA	Astria Health	CORP	2018-09-12	101465564	70,866.68	70,866.68	-
97018	REGH_WA	Astria Health	CORP	2018-09-12	101465572	2,109.90	2,109.90	-
97018	REGH_WA	Astria Health	CORP	2018-09-13	101465720	4,264.48	4,264.48	-
97018	REGH_WA	Astria Health	CORP	2018-09-13	101465721	10,411.11	10,411.11	-
97018	REGH_WA	Astria Health	CORP	2018-09-18	101466238	3,677.72	2,649.97	1,027.75
97018	REGH_WA	Astria Health	CORP	2018-09-18	101466595	371.67	371.67	-
97018	REGH_WA	Astria Health	CORP	2018-09-19	101468161	98,432.77	98,432.77	-
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2018-09-26	101463825	86,348.51	86,348.51	-
97018	REGH_WA	Astria Health	CORP	2018-09-26	101463925	4,695.13	4,695.13	-
97018	REGH_WA	Astria Health	CORP	2018-09-26	101464007	7,903.43	7,903.43	-
97018	REGH_WA	Astria Health	CORP	2018-09-26	101464132	5,978.17	5,852.37	125.80
97018	REGH_WA	Astria Health	CORP	2018-09-26	101465587	427.28	427.28	-
97018	REGH_WA	Astria Health	CORP	2018-09-26	101467385	1,729.92	1,729.92	-

EXHIBIT B - Administrative Expense Claim of Cerner Corporation
Summary of Open Invoices

Client	Short Name	Name	Unit	As Of	Item ID	Amount	Pre	Post
97018	REGH_WA	Astria Health	CORP	2018-09-29	101475025	135,312.76	135,312.76	-
97018	REGH_WA	Astria Health	CORP	2018-09-29	101475105	1,293.72	1,293.72	-
97018	REGH_WA	Astria Health	CORP	2018-09-29	101476867	418.73	418.73	-
97018	REGH_WA	Astria Health	CORP	2018-10-01	101472110	7,270.20	2,897.45	4,372.75
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2018-10-24	101481773	66,377.15	66,377.15	-
97018	REGH_WA	Astria Health	CORP	2018-10-24	101482106	108,624.69	85,638.35	22,986.34
97018	REGH_WA	Astria Health	REVW	2018-10-24	101482975	1,298.77	1,298.77	-
97018	REGH_WA	Astria Health	CORP	2018-10-24	101487697	3,150.00	3,150.00	-
97018	REGH_WA	Astria Health	CORP	2018-10-24	101487698	5,095.00	5,095.00	-
97018	REGH_WA	Astria Health	CORP	2018-10-26	101484256	6,465.64	6,465.64	-
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2018-11-02	101490371	475,162.29	475,162.29	-
97018	REGH_WA	Astria Health	CORP	2018-11-02	101490423	43,439.10	43,439.10	-
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2018-11-16	101493250	8,918.61	8,918.61	-
97018	REGH_WA	Astria Health	CORP	2018-11-16	101493734	77,067.00	60,057.66	17,009.34
97018	REGH_WA	Astria Health	CORP	2018-11-20	101495248	12,256.24	12,256.24	-
97018	REGH_WA	Astria Health	CORP	2018-11-20	101502474	1,068.52	1,068.52	-
97018	REGH_WA	Astria Health	CORP	2018-11-21	101503006	900.00	900.00	-
97018	REGH_WA	Astria Health	CORP	2018-11-29	101506260	4,264.48	4,264.48	-
97018	REGH_WA	Astria Health	CORP	2018-11-29	101506261	10,411.11	10,411.11	-
97018	REGH_WA	Astria Health	CORP	2018-12-04	101507193	371.67	371.67	-
97018	REGH_WA	Astria Health	CORP	2018-12-11	101510921	55,540.05	15,825.11	39,714.94
97018	REGH_WA	Astria Health	CORP	2018-12-21	101513142	10,280.25	10,280.25	-
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2018-12-26	101509344	9,214.86	9,214.86	-
97018	REGH_WA	Astria Health	CORP	2018-12-26	101509875	1,501.50	1,170.11	331.39
97018	REGH_WA	Astria Health	REVW	2018-12-26	101510473	3,266.55	3,266.55	-
97018	REGH_WA	Astria Health	CORP	2019-01-10	101523625	900.00	900.00	-
97018	REGH_WA	Astria Health	CORP	2019-01-15	101525442	2,074.51	1,374.63	699.88
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2019-01-23	101526005	7,651.38	7,651.38	-
97018	REGH_WA	Astria Health	CORP	2019-01-23	101526189	505.12	505.12	-
97018	REGH_WA	Astria Health	CORP	2019-01-23	101526534	239,453.30	239,336.77	116.53
97018	REGH_WA	Astria Health	REVW	2019-01-23	101527223	1,164.29	1,164.29	-
97018	REGH_WA	Astria Health	CORP	2019-01-24	101527784	17,937.89	17,937.89	-
97018	REGH_WA	Astria Health	CORP	2019-01-24	101531764	2,700.00	2,244.94	455.06
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2019-01-31	101534356	475,162.29	346,042.10	129,120.19
97018	REGH_WA	Astria Health	CORP	2019-01-31	101534403	40,852.74	29,751.45	11,101.29
97018	REGH_WA	Astria Health	REVW	2019-02-19	101538285	849,918.33	849,918.33	-
97018	REGH_WA	Astria Health	CORP	2019-02-19	101539934	10,136.40	10,136.40	-
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2019-02-20	101537395	711.96	711.96	-
97018	REGH_WA	Astria Health	CORP	2019-02-20	101537751	29,645.80	29,645.80	-
97018	REGH_WA	Astria Health	CORP	2019-03-05	101550631	1,068.52	422.71	645.81
97018	REGH_WA	Astria Health	CORP	2019-03-14	101554726	4,264.48	2,545.99	1,718.49
97018	REGH_WA	Astria Health	CORP	2019-03-14	101554727	18,233.33	10,682.42	7,550.91
97018	REGH_WA	Astria Health	CORP	2019-03-19	101555463	2,586.36	1,883.54	702.82
97018	REGH_WA	Astria Health	CORP	2019-03-19	101555474	371.67	147.03	224.64
97018	REGH_WA	Astria Health	CORP	2019-03-27	101544883	19,000.00	19,000.00	-
97018	REGH_WA	Astria Health	CORP	2019-03-27	101544884	39,490.00	39,490.00	-
97018	REGH_WA	Astria Health	CORP	2019-03-27	101556424	8,362.33	8,362.33	-
97018	REGH_WA	Astria Health	REVW	2019-03-30	101557386	246,856.15	246,856.15	-
97018	REGH_WA	Astria Health	CORP	2019-03-30	101563594	275.15	275.15	-
97018	REGH_WA	Astria Health	CORP	2019-03-30	101565221	1,764.48	559.59	1,204.89
97018	REGH_WA	Astria Health	CORP	2019-04-10	101566957	900.00	9.78	890.22
97018	REGH_WA	Astria Health	CORP	2019-04-23	101571756	22,946.97	22,946.97	-
97018	REGH_WA	Astria Health	REVW	2019-04-23	101575007	278,575.49	278,575.49	-
97018	REGH_WA	Astria Health	CORP	2019-04-23	101575033	2,700.00	-	2,700.00
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2019-04-24	101569257	1,877.60	1,877.60	-
97018	REGH_WA	Astria Health	CORP	2019-04-24	101569313	1,037.95	1,037.95	-

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Client	Short Name	Name	Unit	As Of	Item ID	Amount	Pre	Post
97018	REGH_WA	Astria Health	CORP	2019-04-24	101569739	43,558.20	43,558.20	-
97018	REGH_WA	Astria Health	CORP	2019-04-24	101575243	275.91	275.91	-
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2019-05-03	101577811	475,162.30	-	475,162.30
97018	REGH_WA	Astria Health	CORP	2019-05-03	101577864	43,439.10	-	43,439.10
97018	REGH_WA	Astria Health	CORP	2019-05-22	101575558	1,050.00	1,050.00	-
97018	REGH_WA	Astria Health	CORP	2019-05-22	101581188	9,270.00	9,270.00	-
97018	REGH_WA	Astria Health	CORP	2019-05-24	101585768	31,133.54	31,133.54	-
97018	REGH_WA	Astria Health	REVW	2019-05-24	101588716	349,159.39	349,159.39	-
97018	REGH_WA	Astria Health	CORP	2019-05-30	101590817	269.75	269.75	-
97018	REGH_WA	Astria Health	CORP	2019-06-04	101593766	1,068.52	-	1,068.52
97018	REGH_WA	Astria Health	CORP	2019-06-13	101598189	4,264.48	1,895.04	2,369.44
97018	REGH_WA	Astria Health	CORP	2019-06-13	101598190	10,411.11	-	10,411.11
97018	REGH_WA	Astria Health	CORP	2019-06-14	101598413	280.55	-	280.55
97018	REGH_WA	Astria Health	CORP	2019-06-14	101598419	281.32	-	281.32
97018	REGH_WA	Astria Health	CORP	2019-06-18	101600151	371.67	-	371.67
97018	REGH_WA	Astria Health	CORP	2019-06-25	101598861	11,035.64	2,758.96	8,276.68
97018	REGH_WA	Astria Health	REVW	2019-06-25	101600714	354,502.95	68,613.47	285,889.48
97018	REGH_WA	Astria Health	CORP	2019-06-26	101597815	1,050.00	-	1,050.00
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2019-07-24	101612588	4,423.96	-	4,423.96
97018	REGH_WA	Astria Health	CORP	2019-07-09	101610380	900.00	-	900.00
97018	REGH_WA	Astria Health	CORP	2019-07-24	101612862	5,462.43	-	5,462.43
97018	REGH_WA	Astria Health	CORP	2019-07-24	101615297	9,336.74	-	9,336.74
97018	REGH_WA	Astria Health	CORP	2019-07-24	101619038	2,700.00	-	2,700.00
97018	REGH_WA	Astria Health	REVW	2019-07-25	101616177	265,179.74	-	265,179.74
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2019-08-05	101621692	475,162.29	-	475,162.29
97018	REGH_WA	Astria Health	CORP	2019-08-05	101621769	43,439.10	-	43,439.10
97018	REGH_WA	Astria Health	CORP	2019-08-21	101624390	7,179.61	-	7,179.61
97018	REGH_WA	Astria Health	CORP	2019-08-21	101624418	1,167.47	-	1,167.47
97018	REGH_WA	Astria Health	CORP	2019-08-22	101628945	3,677.89	-	3,677.89
97018	REGH_WA	Astria Health	CORP	2019-08-22	101630001	10,047.57	-	10,047.57
97018	REGH_WA	Astria Health	REVW	2019-08-22	101631052	224,963.73	-	224,963.73
97018	REGH_WA	Astria Health	CORP	2019-09-03	101637515	1,068.52	-	1,068.52
97018	REGH_WA	Astria Health	CORP	2019-09-11	101642029	4,264.48	-	4,264.48
97018	REGH_WA	Astria Health	CORP	2019-09-11	101642030	10,411.11	-	10,411.11
97018	REGH_WA	Astria Health	CORP	2019-09-16	101644008	3,560.70	-	3,560.70
97018	REGH_WA	Astria Health	CORP	2019-09-17	101644286	371.67	-	371.67
97018	REGH_WA	Astria Health	CORP	2019-09-23	DIP463123	(6,066.50)	-	(6,066.50)
97018	REGH_WA	Astria Health	CORP	2019-09-26	101642523	25,759.87	-	25,759.87
97018	REGH_WA	Astria Health	REVW	2019-09-26	101649003	221,225.09	-	221,225.09
97018	REGH_WA	Astria Health	CORP	2019-09-28	101650338	281.32	-	281.32
97018	REGH_WA	Astria Health	CORP	2019-10-08	101653416	900.00	-	900.00
97018	REGH_WA	Astria Health	CORP	2019-10-22	101658090	39,331.45	-	39,331.45
97018	REGH_WA	Astria Health	CORP	2019-10-22	101662506	2,700.00	-	2,700.00
97018	REGH_WA	Astria Health	REVW	2019-10-23	101662629	219,465.80	-	219,465.80
97018	REGH_WA	Astria Health	CORP	2019-10-31	101665272	43,439.10	-	43,439.10
97018	REGH_WA	Astria Health	CORP	2019-11-21	101670845	37,658.53	-	37,658.53
97018	REGH_WA	Astria Health	CORP	2019-11-19	101675390	1,068.52	-	1,068.52
97018	REGH_WA	Astria Health	CORP	2019-11-22	101676746	281.32	-	281.32
97018	REGH_WA	Astria Health	CORP	2019-12-03	101679817	4,264.48	-	4,264.48
97018	REGH_WA	Astria Health	CORP	2019-12-03	101679818	10,411.11	-	10,411.11
97018	REGH_WA	Astria Health	CORP	2019-12-04	101680147	371.67	-	371.67
97018	REGH_WA	Astria Health	CORP	2019-12-20	101683734	2,279.71	-	2,279.71
97018	REGH_WA	Astria Health	CORP	2019-12-10	101685634	55,540.05	-	55,540.05
97018	REGH_WA	Astria Health	CORP	2019-12-21	101687409	33,343.67	-	33,343.67
97018	REGH_WA	Astria Health	CORP	2020-01-01	101689989	1,068.86	-	1,068.86
97018	REGH_WA	Astria Health	CORP	2020-01-01	101690066	1,869.82	-	1,869.82

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Client	Short Name	Name	Unit	As Of	Item ID	Amount	Pre	Post
97018	REGH_WA	Astria Health	CORP	2019-12-26	101693325	281.32	-	281.32
97018	REGH_WA	Astria Health	CORP	2020-01-10	101698429	900.00	-	900.00
97018	REGH_WA	Astria Health	CORP	2020-01-29	101701130	2,290.08	-	2,290.08
97018	REGH_WA	Astria Health	CORP	2020-01-31	101702890	37,135.36	-	37,135.36
97018	REGH_WA	Astria Health	CORP	2020-01-22	101704445	2,700.00	-	2,700.00
97018	REGH_WA	Astria Health	CORP	2020-01-27	101707242	281.32	-	281.32
97018	REGH_WA	Astria Health	CORP	2020-01-30	101708719	43,439.10	-	43,439.10
97018	REGH_WA	Astria Health	CORP	2020-02-20	101715217	36,597.58	-	36,597.58
97018	REGH_WA	Astria Health	CORP	2020-03-03	101721825	1,068.52	-	1,068.52
97018	REGH_WA	Astria Health	CORP	2020-03-12	101729991	4,264.48	-	4,264.48
97018	REGH_WA	Astria Health	CORP	2020-03-12	101729992	10,411.11	-	10,411.11
97018	REGH_WA	Astria Health	CORP	2020-03-17	101730774	371.67	-	371.67
97018	REGH_WA	Astria Health	CORP	2020-03-23	101731316	18,017.14	-	18,017.14
97018	REGH_WA	Astria Health	CORP	2020-03-26	101734601	4,855.50	-	4,855.50
97018	REGH_WA	Astria Health	CORP	2020-03-31	101739452	560.00	-	560.00
97018	REGH_WA	Astria Health	CORP	2020-04-13	101742804	900.00	-	900.00
97018	REGH_WA	Astria Health	CORP	2020-04-21	101745592	2,700.00	-	2,700.00
97018	REGH_WA	Astria Health	CORP	2020-04-27	101746043	23,153.82	-	23,153.82
97018	REGH_WA	Astria Health	CORP	2020-05-01	101751455	77,860.81	-	77,860.81
97018	REGH_WA	Astria Health	CORP	2020-05-12	101755404	245,304.80	-	245,304.80
97018	REGH_WA	Astria Health	CORP	2020-05-24	101757240	23,438.79	-	23,438.79
97018	REGH_WA	Astria Health	CORP	2020-06-01	101759768	11,516.24	-	11,516.24
97018	REGH_WA	Astria Health	CORP	2020-06-02	101763468	1,069.51	-	1,069.51
97018	REGH_WA	Astria Health	CORP	2020-06-11	101767770	4,266.25	-	4,266.25
97018	REGH_WA	Astria Health	CORP	2020-06-11	101767771	10,411.11	-	10,411.11
97018	REGH_WA	Astria Health	CORP	2020-06-16	101768296	371.67	-	371.67
97018	REGH_WA	Astria Health	CORP	2020-06-22	101769045	13,791.37	-	13,791.37
97018	REGH_WA	Astria Health	CORP	2020-07-01	101772547	11,516.24	-	11,516.24
97018	REGH_WA	Astria Health	CORP	2020-07-14	101782906	900.00	-	900.00
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2019-10-23	101656495	1,920.83	-	1,920.83
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2019-10-31	101665222	475,162.29	-	475,162.29
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2019-12-20	101684377	1,951.88	-	1,951.88
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2020-01-30	101708686	475,162.29	-	475,162.29
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2020-05-01	101751410	275,499.21	-	275,499.21
7021	SCHO_WA	Astria Sunnyside Hospital	CORP	2020-05-01	101751411	475,316.91	-	475,316.91
						10,678,964.83	5,543,228.83	5,135,736.00

The invoices themselves are voluminous and are not attached hereto. They should be part of the Debtors' business records, but copies will be provided to the Debtors (or to others with appropriate confidentiality measures) upon request.